

THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF NORTH CAROLINA
WINSTON-SALEM DIVISION

In re:)	Chapter 7
)	
Product Quest Manufacturing, LLC, <i>et al.</i> , ¹)	Case No. 18-50946
)	(Jointly Administered)
)	
Debtors.)	
)	

FINAL REPORT

The above-captioned debtors and debtors in possession (collective, the “Debtors”), by and through counsel, submit the following Final Report as to the administration of the Chapter 11 proceedings:

1. On September 7, 2018 (the “Petition Date”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Middle District of North Carolina (the “Court”). On September 13, 2018, this Court entered an Order determining that the Debtors’ cases should be jointly administered pursuant to Bankruptcy Rule 1015(b).

2. No Chapter 11 Plan was submitted or approved.

¹ The Debtors in these cases, along with the associated case number, are: (i) Ei LLC (18-50945); (ii) Product Quest Manufacturing, LLC (18-50946); (iii) Scherer Labs International, LLC (18-50948); (iv) Product Quest Logistics, LLC (18-50950); (v) JBTRS, L.L.C. (18-50951); and (vi) PQ Real Estate LLC (18-50952). The Debtors’ service address is: 2865 N. Cannon Blvd., Kannapolis, North Carolina 28083.

3. As reported in the monthly operating reports, the combined receipts and disbursements during the pendency of the Chapter 11 cases were as follows:

Operating Month	Receipts	Disbursements
September 7 – 30, 2018 (as amended)	\$3,539,626.00	\$470,276.00
October 2018	\$4,035,030.00	\$1,247,469.00
Totals:	\$7,574,656.00	\$1,717,745.00

4. The Debtors sold certain inventory and other customer-specific assets to its customers, in the course of its orderly wind-down and liquidation of assets, pursuant to the Order Authorizing Procedures (I) To Conduct Bulk Sales of Certain Inventory and Other Customer-Specific Assets Free and Clear of Liens Pursuant to 11 U.S.C. § 363(f), (II) Resolve Outstanding Accounts Receivable, and (III) Return Customer-Owned Assets [Dkt. No. 125]. No sales of real estate, equipment, or other substantial tangible property closed during the pendency of the Chapter 11 cases.

5. No applications for professional fees and expenses were filed during the Chapter 11 period. Professionals shall file fee applications for fees through the date of conversion.

6. Court costs were paid as follows:

Court Payee	Cost	Amount
Clerk, US Bankruptcy Court	3Q 2018 fees paid by Ei LLC	\$4,875.00
Clerk, US Bankruptcy Court	3Q 2018 fees paid by Product Quest Manufacturing, LLC	\$975.00
Clerk, US Bankruptcy Court	3Q 2018 fees paid by Scherer Labs International, LLC	\$325.00
Clerk, US Bankruptcy Court	3Q 2018 fees paid by Product Quest Logistics, LLC	\$325.00
Clerk, US Bankruptcy Court	3Q 2018 fees paid by JBTRS, LLC	\$325.00
Clerk, US Bankruptcy Court	3Q 2018 fees paid by PQ Real Estate, LLC	\$325.00
Clerk, US Bankruptcy Court	Filing fee – sale motion	\$181.00
Clerk, US Bankruptcy Court	Filing fee – sale motion	\$181.00
Clerk, US Bankruptcy Court	Filing fee – motion to convert cases	\$15.00
Total:		\$7,527.00

Dated: November 28, 2018

Respectfully submitted,

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/s/ John Paul H. Cournoyer

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